



# County of Pickens, South Carolina

01/09/2014 16:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311971	01/09/2014	MANUAL	010748 ENCORE TECHNOLOGY GROUP	12,000.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	12,000.00	.00		



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01/09/2014 16:31  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

12,000.00

.00

\*\* END OF REPORT - Generated by Susan Rice \*\*